

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

Public Services – Treasuries and Accounts Department – Administrative Sanction for Rs.20,65,000/- for undertakings repairs to the District Treasuries/Sub-Treasuries — Accorded - Orders – Issued.

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**FINANCE (ADMN.I) DEPARTMENT**

**G.O.Rt.No. 2922**

**Dated: 24 -07-2009.  
Read the following:-**

DTA Lr.No.F2/6679/2009,dt.20.6.2009.

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**ORDER:**

In the reference read above, the Director of Treasuries and Accounts while furnishing the estimates for repairs to the buildings of the following Sub-Treasuries duly approved by the concerned E.E. (R&B) has requested to issue administrative sanction and to issue Budget Release Order for Rs 20,65,000/- (**Rupees Twenty lakhs sixty five thousand only**) under Head of Account 2059.Public Works – 01.Office Buildings - M.H.053 Maintenance and Repairs - SH (17) Buildings of Treasuries - 270 Minor Works - 271 Other Expenditure (Non-Plan) for the Financial year 2009-10.

Sl. No.	District	Name of the Treasury	Amount
1	Kurnool	Sub-Treasury, Banganapally	1,85,000/-
2		Sub-Treasury, Pattikonda.	2,15,000/-
3		Sub-Treasury, Nandikotukur	2,85,000/-
4		Sub-Treasury, Yemmiganur	3,65,000/-
5	Srikakulam	Sub-Treasury, (Head quarters) Srikakulam	6,65,000/-
6	Visakhapatnam	Sub-Treasury, Yelamanchilli	3,50,000/-
		Total	20,65,000/-

2. The DTA has also informed that Government have allotted an amount of Rs.1,00,00,000/-in the Budget Estimates for the Financial year 2009-10 under Head of Account, 2059.Public Works – 01.Office Buildings - M.H.053 Maintenance and Repairs - SH (17) Buildings of Treasuries - 270 Minor Works - 271 Other Expenditure (Non-Plan) to take up repairs to the Treasury Buildings during the Financial Year 2009-2010. An amount of Rs.25.00 lakhs has been released towards 1<sup>st</sup> quarter vide G.O.Rt.No. 2539 Fin (Admn.1) Department dated 30-05-2009 towards treasury building repairs.

3 Government, after careful examination of the proposal of the Director of Treasuries and Accounts hereby accord administrative sanction for incurring an expenditure of Rs 20,65,000/- **(Rupees Twenty lakhs sixty five thousand only) during the financial year 2009-10 for undertaking repairs to the above buildings of Sub-Treasuries during the financial year 2009-10.**

4. The expenditure sanctioned at para 3 above shall be met from the funds provided in BE 2009-10 under Head of Account 2059.Public Works – 01.Office Buildings - M.H.053 Maintenance and Repairs - SH (17) Buildings of Treasuries - 270 Minor Works - 271 Other Expenditure (Non-Plan) for the Financial year 2009-10.

5. The Director of Treasuries and Accounts, Hyderabad shall take further action accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT  
SECRETARY TO GOVERNMENT (FP)**

To  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
Copy to Finance (DMC) Department.  
SF/SC

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**